

Garden of Eden Enterprises, Inc.
JULY-AUGUST-SEPT-2017
MONTHLY CASH FLOW PROJECTION

	17-Jul Estimated	17-Aug Estimated	17-Sep Estimated	CONSOLIDATED Estimated
Cash	\$ 1,529,850	1,129,750.00	1,185,000.00	\$ 3,844,600
DIP Cash Infusion			-	\$ -
Total Cash	\$ 1,529,850	\$ 1,129,750	\$ 1,185,000	\$ 3,844,600
Disbursements:				
Inventory (Purchases)	\$ 704,785	561,875.00	604,500	1,871,160
Total Cost of Goods	\$ 704,785	\$ 561,875	604,500	1,871,160
Rent	\$ 160,932	160,932	105,932	427,796
Rent-Storage	\$ 2,500	2,450	2,450	7,400
Property Tax	\$ 18,973	18,973	9,584	47,530
Electricity	\$ 31,250	24,250	21,250	76,750
Gas	\$ 3,000	1,500	1,500	6,000
Water	\$ -	-	22,500	22,500
Sales Tax	\$ 40,500	29,700	29,500	99,700
Phone & Data Service	\$ 2,650	2,650	2,000	7,300
Payroll- Wages (Bi-Weekly)	\$ 255,000	188,500	186,000	629,500
Payroll Taxes (Bi-Weekly)	\$ 84,000	64,500	64,000	212,500
Payroll ProcessFees	\$ 1,100	850	800	2,750
Auto Exp- Fuel & EZ Pass	\$ 600	600	600	1,800
Auto Exp- Leasing Car	\$ 882	882	882	2,646
Bank Fees	\$ 5,800	4,450	4,200	14,450
Credit Card Fees	\$ 24,800	19,250	19,000	63,050
AMEX Interest	\$ 23,000	17,200	18,000	58,200
SBA Loan	\$ 15,000	15,000	15,000	45,000
P&C Insurance	\$ 13,761	9,174	9,174	32,109
Workers Comp Insurance	\$ 13,650	9,100	9,100	31,850
Health Insurance	\$ 750	1,100	1,100	2,950
Officers Health Insurance	\$ 3,000	3,000	3,000	9,000
Employee Life Insurance	\$ 500	350	350	1,200
Officers Life Ins& Loan Payt	\$ 6,261	6,260	6,260	18,781
Employee Benefits & Gifts	\$ -	-	-	-
M&R Exp Kitchen Serv Contr	\$ 3,500	2,000	2,050	7,550
M&R Exp Store Equip Serv	\$ 6,000	5,000	3,000	14,000
M&R Exp Building	\$ 3,000	1,500	1,000	5,500
Waste Disposal	\$ 8,220	5,440	5,440	19,100
Pest Control	\$ 1,560	1,040	1,040	3,640
Fire Control	\$ -	-	-	-
Web Design	\$ -	-	-	-
IT Service	\$ 2,250	1,500	1,500	5,250
Independent Outside -Catering	\$ 5,150	2,750	2,750	10,650
Supplies-Cleaning	\$ 1,000	1,000	1,000	3,000
Supplies-Kitchen	\$ 1,000	1,000	1,000	3,000
Supplies- Office	\$ 1,050	1,050	1,050	3,150
Supplies-Store	\$ 1,000	1,000	1,000	3,000
Paper & Plastic Retail	\$ 26,000	21,000	21,000	68,000
Equipment Leasing	\$ 3,480	3,480	3,480	10,440
Advertising & Printing Expenses	\$ -	-	-	-
Fees & Permits	\$ -	-	-	-
Human Resources	\$ -	-	-	-
Misc Expenses (Income)	\$ 3,500	7,000	10,000	20,500
Total Operating	774,619	635,431	587,492	1,997,542
MGT Fee- Payroll Expenses (Bi-Weekly)	-	-	-	-
MGT Fee- Admin Expenses (Bi-Weekly)	-	-	-	-
PACA Vendors payment installment	-	-	-	-
PACA Vendors payment installment	20,000	16,309	4,750	41,059
Total Non- Operating	20,000	16,309	4,750	41,059
Total Disbursements	794,619	651,740	592,242	2,038,601
Turnaround Fees:				
Professional Fees				
Counsel				
U.S. Trustee Fees				
Total Restructuring Fee's		-	-	
Net Cash Inflow / (Outflow) From Oper	30,446	(83,865)	(11,742)	(65,161)
Ending book bank balance	\$ 30,446	\$ (83,865)	\$ (11,742)	\$ (65,161)

